

# IBDQ

## iShares iBonds Dec 2025 Term Corporate ETF Analyst Report

IBDQ tracks a global index of USD-denominated, investment-grade corporate bonds maturing between Dec 31, 2024 and Jan 1, 2026.

### ESG Themes and Scores

6.73/10

ESG Rate

61.28%

Global Percentile

84.54%

Peer Percentile

### Performance Data

|               | IBDQ  | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month       | 0.33% | -0.19%                        | 0.09%                   |
| 3 Month       | 1.07% | 1.21%                         | 0.27%                   |
| YTD Return    | 1.28% | 1.30%                         | 0.31%                   |
| 1 Year Return | 5.61% | 6.31%                         | 0.87%                   |
| 3 Year Return | 3.37% | 2.62%                         | 0.52%                   |
| 5 Year Return | 2.10% | 0.84%                         | 0.32%                   |

### Top 5 Holdings

| Symbol | Holding   | % Assets |
|--------|---|----------|
| Other  | U.S. Dollar   | 5.14%    |
| Other  | Visa Inc. 3.15% 14-DEC-2025                           | 1.06%    |
| Other  | AbbVie Inc. 3.6% 14-MAY-2025                          | 1.00%    |
| Other  | Pfizer Investment Enterprises Pte. Ltd. 4.65% 19-MAY- | 0.81%    |
| Other  | Microsoft Corporation 3.125% 03-NOV-2025              | 0.80%    |

### Vitals

|               |  |
|---------------|--|
| Issuer        | BlackRock, Inc.                            |
| Brand         | iShares                                    |
| Structure     | ETF  |
| Expense Ratio | 0.10%                                      |
| Inception     | Mar 12, 2015                               |
| Index Tracked | Bloomberg December 2025 Maturity Corporate |

### ETF Database Themes

|                   |                 |
|-------------------|-----------------|
| Category          | Corporate Bonds |
| Asset Class       | Bond            |
| Asset Class Size  | N/A             |
| Asset Class Style | N/A             |
| Region (General)  | North America   |
| Region (Specific) | U.S.            |

### FactSet Classifications

|           |   |
|-----------|---|
| Segment   | Fixed Income: U.S. - Corporate, Broad-based Investment Grade Ultra-Short Term |
| Category  | Corporate, Broad-based  |
| Focus     | Investment Grade  |
| Niche     | Ultra-Short Term  |
| Strategy  | Bullet Maturity   |
| Weighting | Market Value  |

